

# PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



## TREASURY SECURITY AUCTION RESULTS BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE  
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CONTACT: Office of Financing  
202-691-3550

### RESULTS OF TREASURY'S AUCTION OF 26-WEEK BILLS

Term: 182-Day Bill  
Issue Date: June 28, 2001  
Maturity Date: December 27, 2001  
CUSIP Number: 912795HZ7

High Rate: 3.340% Investment Rate 1/: 3.445% Price: 98.311

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 2.92%. All tenders at lower rates were accepted in full.

### AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 25,443,908	\$ 10,927,128
Noncompetitive	928,146	928,146
FIMA (noncompetitive)	145,000	145,000
SUBTOTAL	26,517,054	12,000,274 2/
Federal Reserve	4,895,157	4,895,157
TOTAL	\$ 31,412,211	\$ 16,895,431

Median rate 3.320%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 3.280%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 26,517,054 / 12,000,274 = 2.21

- 1/ Equivalent coupon-issue yield.  
2/ Awards to TREASURY DIRECT = \$744,273,000

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